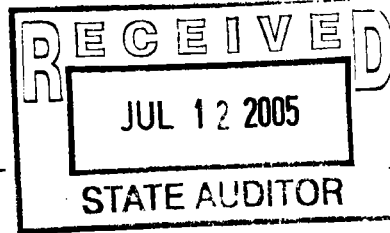


Hyrum City
CITY



FILE COPY
DO NOT DESTROY

2005-06
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
Date 7-12-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hyrum City for the fiscal year ending June 30 20 06 as approved and adopted by resolution or ordinance dated June 16. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 2, 2005 for all budgetary funds.

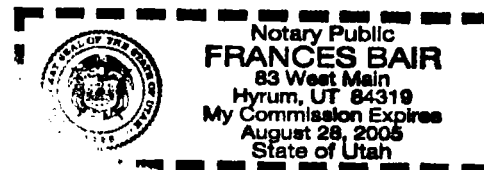
Signed:

Gordon M. Olson
(Budget Officer)

Subscribed and sworn to this 11th day
of July, 2005.

ACKNOWLEDGMENT

State of Utah
County of Cache
On this 11th day of July, 2005, Gordon M. Olson
personally appeared before me,
☒ who is personally known to me,
whose identity I verified on the basis of _____
whose identity I verified on the oath/affirmation of _____
a credible witness,
to be the signer of the foregoing document, and he/she acknowledged that
he/she signed it. Frances Bair
Notary Signature
My Commission Expires: 08-28-05



Hyrum City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	160,237	164,027	165,800
3120	Prior Years' Taxes - Delinquent	5,152	3,860	5,000
3130	General Sales & Use Taxes	546,534	603,742	617,125
3140	Franchise Taxes	17,149	23,048	25,800
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	54,254	45,800	50,000
3200	Penalties & Interest on Delinquent Taxes			
3145	Energy Tax	268,590	244,461	260,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	8,669	9,275	9,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	20,327	11,247	9,300
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	7,549	7,245	7,200
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	54,000		
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets	240,565	188,000	205,000
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	133,844	64,270	
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment			
3358	Liquor Fund Allotment	4,454	4,489	4,500
3370	Grants from Local Units: _____	49,331	33,312	13,300

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Hyrum City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	11,456	4,010	7,500
3415	Sale of Maps & Publications	521	100	250
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	34,951	26,094	27,700
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	1,007		500
3432	Parking Meter Revenue			
3432	Pmt on SID	407	429	500
3433	Street Lighting Charges			
3440	Sanitation	376,617	389,480	390,000
3441	Animal Control Fees	1,850	2,275	2,000
3442	Recreation	12,723	12,225	12,000
3443	Refuse Collection Charges	1,280	1,631	1,000
3444	Comm. Progress			
3445	Youth Council Ac	505	475	500
3446	Library Use	22,080	23,050	25,000
3447	Health			
3448	Road Impact Fees	42,869	9,100	13,000
3449	Parks Buy In	1,692	36	
3480	Cemeteries	10,550	9,788	15,000
3490	Miscellaneous Services:	1,425	3,325	1,500
3479	Park Impact Fees	34,192	47,964	48,600
3500	FINES AND FORFEITURES			
3510	Fines	111,598	114,072	125,000
3520	Forfeitures			
3512	Library fines	1,662	1,736	1,600
3513	Parking tickets	3,070	1,945	2,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	21,941	5,472	5,400
3620	Rents & Concessions	26,860	24,919	27,500
3640	Sale of Fixed Assets - Compensation for Loss			500
3650	Sale of Materials & Supplies	8,564	8,044	8,200
3671	Cemetery lots-perp.	4,000	1,845	2,000
3680	Other Financing - Capital Lease Obligations			

Hyrum City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from: Utilities	200,000	230,000	200,000
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	12,824	14,125	15,000
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3872	Contributions - new library	227,646	10,033	
3873	" - food festival		700	500
3891	Transfer - Designated funds			12,540
3892	Transfer - Restricted funds		202,900	302,200
3893	Transfer - Gen. Fund Unapp.		261,497	37,460
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	2,742,952	2,810,046	2,656,975

Hyrum City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	32,904	32,563	34,300
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	62,771	80,315	73,250
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	16,880	18,385	19,500
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	174,564	188,954	211,000
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	6,080	7,182	10,000
4160	General Governmental Buildings	72,566	54,498	55,050
4170	Elections	6,274		6,900
4180	Planning & Zoning	63,953	68,603	82,050
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	210,954	211,000	224,500
4220	Fire Department	138,862	70,836	73,900
4230	Corrections (Jail)	41,944	42,363	48,650
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	21,097	22,996	28,250
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Hyrum City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	611,094	530,681	372,550
4415	Class "B" Road Program			
4420	Sanitation	330,068	349,169	358,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage	34,874	36,252	39,900
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	139,306	257,260	217,750
4540	Park Lighting Engineering	46,411	45,465	52,950
4560	Recreation & Culture	13,554	18,608	23,300
4580	Libraries	169,355	304,229	145,125
4590	Cemeteries	61,896	92,752	80,700
4562	Youth Council	3,326	3,385	3,800
4563	Museum	271	1,268	1,800
4564	Senior Citizen Ctr.	79,202	80,161	91,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	19,581	30,429	21,250
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Captial Projects Fund	309,000	152,019	381,500
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Hyrum City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	76,146	110,700	
	TOTAL EXPENDITURES	2,742,952	2,810,046	2,656,975

Hyrum City
Governmental Unit
2005-06

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Library Trust Fund

FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3340	Grants	3,700	3,700	3,700
3870	Contributions	1,130	608	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	4,830	4,308	3,700
250	EXPENDITURES: Equip Sup & Maint	658		
480	Books & materials		2,100	3,700
740	Equipment	8,091	1,600	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	(3,191)	608	
	TOTAL EXPENDITURES & OTHER USES	4,830	4,308	3,700

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Fiscal Year

FORM 2

[illegible]

Hyrum City
Governmental Unit

2005-06
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	309,000	152,019	381,500
	Interest Income		622	
	Other additions		6,000	12,000
	TOTAL REVENUE	309,000	158,641	393,500
	Beginning Fund Balance		292,039	136,622
	TOTAL AVAILABLE FOR APPROPR.	309,000	450,680	530,122
	EXPENDITURES: 400 W. road	16,961	314,058	
	300 So. (800 E to 1300 E			136,500
	Parks purchase			225,000
	New library & museum			100,000
	Sr. citizen ctr. garage			50,000
	TOTAL EXPENDITURES	16,961	314,058	511,500
	Ending Fund Balance	292,039	136,622	18,622

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Hyrum City
Governmental Unit
2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Culinary Water

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	780,339	783,240	880,000
	Interest Earned	49,913	29,730	55,000
	Other: <u>Miscellaneous</u>	1,566	27,750	1,000
	TOTAL OPERATING REVENUE	831,818	840,720	936,000
	OPERATING EXPENSES:			
	Personal Services	192,518	209,567	228,290
	Contractual Services			
	Material and Supplies	143,303	161,762	170,550
	Depreciation	240,931	242,000	245,000
	Other	37,580	37,718	30,750
	TOTAL OPERATING EXPENSE	614,332	651,047	674,590
	OPERATING INCOME (LOSS)	217,486	189,673	261,410
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	45,939	18,547	15,000
	Interest Expense Impact Fees	25,381	13,357	8,250
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: General Fund	(100,000)	(115,000)	(120,000)
	Restricted Fnd.	(7,662)	(8,639)	
	NET INCOME (LOSS)	181,144	97,938	164,660

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hyrum City
Governmental Unit
2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	582,944	695,549	695,000
	Interest Earned	52,773	41,907	29,500
	Other: Miscellaneous	9,495	13,220	13,305
	TOTAL OPERATING REVENUE	645,212	750,676	737,805
	OPERATING EXPENSES:			
	Personal Services	165,362	173,429	183,500
	Contractual Services			
	Material and Supplies	192,625	205,098	256,700
	Depreciation	220,885	451,000	455,000
	Other	4,363	5,295	5,500
	TOTAL OPERATING EXPENSE	583,235	834,822	900,700
	OPERATING INCOME (LOSS)	61,977	(84,146)	(162,895)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	1,335	23,420	
	Interest Expense	(9,826)	(56,621)	(54,930)
	Capital Contributions from Outside Sources			
	Operating transfers from: Impact fees	82,486	22,434	49,318
	Operating transfers to: Restricted funds	(62,143)	(16,783)	
	NET INCOME (LOSS)	73,829	(111,696)	(168,507)

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Hyrum City
Governmental Unit
2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Electric

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	3,879,292	4,001,692	4,555,000
	Interest Earned	21,920	15,675	24,200
	Other:	157,293	94,044	55,000
	TOTAL OPERATING REVENUE	4,058,505	4,111,411	4,634,200
	OPERATING EXPENSES:			
	Personal Services	355,215	394,171	298,600
	Contractual Services			
	Material and Supplies	3,240,826	3,379,077	3,801,800
	Depreciation	165,842	185,540	190,000
	Other	15,430	16,007	20,500
	TOTAL OPERATING EXPENSE	3,777,313	3,974,795	4,310,900
	OPERATING INCOME (LOSS)	281,192	136,616	323,300
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	15,074	5,540	5,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: General Fund	(100,000)	(115,000)	(80,000)
	NET INCOME (LOSS)	196,266	27,156	248,300

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hyrum City
Governmental Unit
2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Irrigation

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	220,107	224,767	229,000
	Interest Earned	7,725	6,052	12,600
	Other:	5,550	602	2,350
	TOTAL OPERATING REVENUE	233,382	231,421	243,950
	OPERATING EXPENSES:			
	Personal Services	39,701	43,442	45,200
	Contractual Services			
	Material and Supplies	62,428	57,412	168,000
	Depreciation	164,721	165,112	168,000
	Other	39,213	40,992	39,800
	TOTAL OPERATING EXPENSE	306,063	306,959	421,000
	OPERATING INCOME (LOSS)	(72,681)	(75,538)	(177,050)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	4,445	661	
	Interest Expense Impact Fees	50,102	14,957	18,600
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	<18,134>	<59,920>	<158,450>

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Hyrum City
Governmental Unit
2005-06
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			72,000
	Interest Earned			1,000
	Other:			
	TOTAL OPERATING REVENUE			73,000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			700
	Depreciation			1,940
	Other			
	TOTAL OPERATING EXPENSE			2,640
	OPERATING INCOME (LOSS)			70,360
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			70,360

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			